

COLORADO RIVER WATER CONSERVATION DISTRICT WATER PROJECTS ENTERPRISE FUND 2005 ENTERPRISE FUND BUDGET - REVENUES UPDATED 10/19/04							
ESTIMATED REVENUES:	ACCT #	ACTUAL PRIOR YEAR 2002	ACTUAL PRIOR YEAR 2003	ESTIMATED 2004	2004 ORIGINAL APPROVED BUDGET	2004 AMENDED PROPOSED BUDGET	PRELIMINARY 2005 BUDGET
Carryover	4995.000				\$20,787,729	\$26,030,687	\$19,338,449
Denver Water Board	5530.010	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Interest Income	5110.000	\$1,178,937	\$713,709	\$775,000	\$775,000	\$775,000	\$800,000
FMV Investment Interest Income	5120.000	(\$428,856)	(\$251,810)	\$0	\$0	\$0	\$0
Miscellaneous Income	5105.000	\$20	\$33,333	\$21,000	\$2,000	\$21,000	\$5,000
Rec Fees/Commission	5500.010	\$10,623	\$12,781	\$10,000	\$10,000	\$9,000	\$9,000
Fleet Vehicle	5510.010	\$19,633	\$23,202	\$20,000	\$20,000	\$20,000	\$20,000
Water Sales	5520.010	\$501,336	\$777,391	\$431,786	\$500,000	\$500,000	\$550,000
Water Application/Change	5521.010						
Front Sale of Water	5530.010						
Elkhead Enlargement	5610.000	\$412,797	\$280,339	\$350,000	\$2,155,440	\$2,155,440	\$4,000,000
TOTAL REVENUES		\$4,694,491	\$4,588,945	\$4,607,786	\$27,250,169	\$32,511,127	\$27,722,449
ESTIMATED EXPENDITURES:							
Expenditures		\$3,300,517	\$3,221,321	\$9,100,694	\$9,591,663	\$5,035,278	\$9,132,524
Amortization/Depreciation		\$627,680	\$626,189		--	--	--
Contingency		--	--	\$0	\$500,000	\$500,000	\$500,000
Extraordinary Maintenance		--	--	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Future Projects and/or Property Acquisition		\$766,294	\$741,435	\$0	\$14,005,106	\$23,822,649	\$14,936,725
CWCB Reserve Escrow		\$0	\$0	\$1,153,106	\$1,153,400	\$1,153,200	\$1,153,200
TOTAL EXPENDITURES		\$4,694,491	\$4,588,945	\$10,253,800	\$27,250,169	\$32,511,127	\$27,722,449
FUTURE PROJECTS/FUND BALANCE (+/-)		(\$0)	(\$0)	(\$5,646,014)	\$0	\$0	(\$0)
2004 ENTERPRISE FUND PROPOSED BUDGET AMENDMENT 2005 ENTERPRISE FUND PROPOSED BUDGET UPDATED 10/19/2004							